

Page -1 of 1(Rs. in thousands)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modification (+)Increase (-)Decrease	Sanctioned Revised Modified Appropriation	Remarks
1	2	3	4	5

6

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

BUDGET 2010-11- GRANT NO.XXXI- PANCHAYATRAJ- M.H.4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION- REAPPROPRIATION / RESUMPTION / RE-DISTRIBUTION OF FUNDS - ORDERS- ISSUED

FINANCE (B.G.III) DEPARTMENT

Draft.No. 13

Dated :26 - 10 - 2010

Read the following:

From the PR & RD Dept. vide U.O.No.20155/RWS.III/A2/2010, dated 18-09-2010.

ORDER:

The following reappropriation of funds is ordered.

Head of Account to be Decreased

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

M.H.102 Rural Water Supply

G.H. 03 Externally Aided Projects

S.H.(05 ) Rural Water Supply Schemes

530 Major Works

531 Other Expenditure

77,20,00

..

77,20,00

0

A

M.H.789 Special Component Plan for Scheduled Castes

G.H. 03 Externally Aided Projects

S.H.(05 ) Rural Water Supply Schemes

530 Major Works

531 Other Expenditure

16,20,00

..

16,20,00

0

A

M.H.796 Tribal Areas Sub-Plan

G.H. 03 Externally Aided Projects

S.H.(05 ) Rural Water Supply Schemes

530 Major Works

531 Other Expenditure

6,60,00

..

6,60,00

0

A

Head of Account to be Increased

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

M.H.102 Rural Water Supply

G.H. 03 Externally Aided Projects

S.H.(06 ) Project Implementation Support

010 Salaries

011 Pay

0

1,10,99

..

1,10,99

B

012 Allowances

0

1,20

..

1,20

B

013 Dearness Allowance

0

27,75

..

27,75

B

016 House Rent Allowance

0

25,12

..

25,12

B

017 Medical Reimbursement

0

20,00

..

20,00

B

018 Encashment of Earned Leave

0

10,04

..

10,04

B

019 Leave Travel Concession

0

3,00

..

3,00

B

110 Domestic Travel Expenses

111 Travelling Allowance

0

10,00

..

10,00

B

130 Office Expenses

131 Service Postage, Telegram and Telephone Charges

0

8,61

..

8,61

B

132 Other Office Expenses

0

1,20,00

..

1,20,00

B

133 Water and Electricity Charges

0

10,29

..

10,29

B

134 Hiring of Private Vehicles

0

23,80

..

23,80

B

140 Rents, Rates and Taxes

0

11,20

..

11,20

B

160 Publications

0

12,00

..

12,00

B

200 Other Administrative Expenses

0

30,00

..

30,00

B

240 Petrol, Oil and Lubricants

0

5,00

..

5,00

B

260 Advertisements, Sales and Publicity Expenses

0

45,00

..

45,00

B

280 Professional Services

284 Other Payments

0

3,00,00

..

3,00,00

B

300 Other Contractual Services	0	95,03	..	95,03	B
500 Other Charges					
503 Other Expenditure	0	15,00	..	15,00	B
510 Motor Vehicles	0	5,00	..	5,00	B
520 Machinery and Equipment					
521 Purchases	0	13,80	..	13,80	B
<b>S.H.(07 ) Infrastructure Development</b>					
260 Advertisements, Sales and Publicity Expenses	0	2,00,00	..	2,00,00	C
270 Minor Works					
271 Other Expenditure	0	4,73,60	..	4,73,60	C
530 Major Works					
531 Other Expenditure	0	55,78,87	..	55,78,87	C
<b>S.H.(08 ) Capacity and Sector Development</b>					
160 Publications	0	30,00	..	30,00	D
200 Other Administrative Expenses	0	3,76,70	..	3,76,70	D
260 Advertisements, Sales and Publicity Expenses	0	55,00	..	55,00	D
280 Professional Services					
284 Other Payments	0	60,00	..	60,00	D
300 Other Contractual Services	0	13,00	..	13,00	D
500 Other Charges					
503 Other Expenditure	0	30,00	..	30,00	D
<b>M.H.789 Special Component Plan for Scheduled Castes</b>					
<b>G.H. 03 Externally Aided Projects</b>					
<b>S.H.(07 ) Infrastructure Development</b>					
270 Minor Works					
271 Other Expenditure	0	1,29,60	..	1,29,60	E
530 Major Works					
531 Other Expenditure	0	14,90,40	..	14,90,40	E
<b>M.H.796 Tribal Areas Sub-Plan</b>					
<b>G.H. 03 Externally Aided Projects</b>					
<b>S.H.(07 ) Infrastructure Development</b>					
270 Minor Works					
271 Other Expenditure	0	52,80	..	52,80	F
530 Major Works					
531 Other Expenditure	0	6,07,20	..	6,07,20	F
<b>Total</b>		<b>100,00,00</b>	<b>100,00,00</b>		
		Total Decrease(-)	100,00,00		
		Total Increase(+)	100,00,00		
<b>Net</b>		<b>Nil</b>			

**REMARKS:**  
A- Government have formulated the " Andhra Pradesh Rural Water Supply and Sanitation Project (APRWSSP)  
" with World Bank Assistance, hence no requirement under Rural Water Supply Schemes.  
**B- Towards meeting the expenditure on salary and non-salary component of Project Implementation Support (APRWSSP)**  
**C- Towards meeting the expenditure on Infrastructure Development (General)**  
**D- Towards meeting the expenditure on Capacity and Sector Development.**  
**E- Towards meeting the expenditure on Infrastructure Development (SCP)**  
**F- Towards meeting the expenditure on Infrastructure Development (TSP)**

SECRETARY TO GOVERNMENT (IF)